

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2007

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$20,129,717
102 Current Investments	\$15,542,698
103 Accounts Receivable (net) (Disclose on Schedule A)	\$7,965,700
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$670,096
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	\$44,308,211

NON-CURRENT ASSETS

108 Land	1,952,841
109 Building	9,192,282
110 Leasehold Improvements	117,778
111 Furniture and Equipment	8,768,052
112 Vehicles	-
113 Total Property and Equipment	\$20,030,953
114 Less: Accumulated Depreciation	7,250,096
115 Net Property and Equipment	\$12,780,857
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	25,516
120 Other Noncurrent Assets (Disclose on Schedule A)	\$59,817
121 Total Noncurrent Assets	\$12,866,190

122 TOTAL ASSETS	\$57,174,401
-------------------------	---------------------

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$398,712
204 Other Amounts Payable to Providers	\$7,226,322
205 Trade Accounts Payable	\$1,724,786
206 Accrued Salaries and Benefits	\$1,077,249
207 Long-term Debt (current portion)	\$291,668
208 Deferred Revenue (Disclose on Schedule A)	\$34,631
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$56,094
211 Total Current Liabilities	\$10,809,462

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$3,700,000
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	\$3,700,000

216 TOTAL LIABILITIES	\$14,509,462
------------------------------	---------------------

217 NET ASSETS/EQUITY

Unrestricted Net Assets	42,664,939
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$57,174,401
--	---------------------

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

June 30, 2007

ASSETS:

<u>Cash</u>		
Unrestricted		20,129,717
Restricted		

Total Cash		20,129,717
-------------------	--	-------------------

Accounts Receivable

ADHS

CPSA 3

	Program ID	Category ID	
Current Year			
	TXXI Adult	Profit/Risk Corridor	
	NTXIX/XXI Child	Fed - CMHS Coach/Train	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	NTXIX/XXI Child	Fed - CMHS SED	76,016
	Substance Abuse	Fed-SAPT	195,922
	Substance Abuse	Fed-SAPT Preg/Parent	19,871
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045	119,218
	NTXIX/XXI SMI	State - Index 63045 (1)	
	Prevention Intervention	Fed-SAPT	30,294
	ADHS DOC	Aftercare	1,473

Prior Year

CPSA 5

Current Year			
	TXXI Adult	Profit/Risk Corridor	
	SSDI - TMC	SSDI -TMC	
	Mental Health	State NT19 GMH	
	NTXIX/XXI Child	Fed - CMHS SED	189,341
	Substance Abuse	Mental Health	11,569
	NTXIX/XXI SMI	ASH	33,524
	NTXIX/XXI SMI	Arnold vs Sarns	106,991
	NTXIX/XXI SMI	State	85,001
	NTXIX/XXI SMI	State - Index 63045	1,416,944
	NTXIX/XXI SMI	State - Index 63045 (1)	
	Substance Abuse	Fed-SAPT	1,077,893
	Prevention Intervention	Fed-SAPT	522,312
	PASRR	Preadmit Screening	2,700
	Substance Abuse	State	5,432
	Substance Abuse	Fed-SAPT Preg/Parent	197,919
	Mental Health	State	
	Prevention Intervention	Fed-Youth Suicide & Early Prev	34,087
	ADHS DOC	Aftercare	
	ADHS DOC	Staff (Liaison)	

Prior Year

Non-ADHS &/or Unrelated Business

CPSA3

Current Year		
	ADOH Hogar	13,552
	ADOH S+C Rural	9,724

LIABILITIES:

IBNR Claims Estimate

CPSA 3

Current Year

Prior Year

CPSA 5

Current Year

Prior Year

Total IBNR	\$0
-------------------	------------

Payable to ADHS (Detail of Line 203)

CPSA 3

	Program ID	Category ID	
Current Year			

	TXXI Child	Profit/Risk Corridor	
	TXXI Adult	Profit/Risk Corridor	765
	HIFA II SMI	Profit/Risk Corridor	92,734
	HIFA II GMH	Profit/Risk Corridor	-
	NTXIX/XXI Child	Other*	100

Prior Year

CPSA 5

Current Year			
	TXXI Child	Profit/Risk Corridor	12,442
	TXXI Adult	Profit/Risk Corridor	1,130
	HIFA II SMI	Profit/Risk Corridor	288,873
	HIFA II GMH	Profit/Risk Corridor	2,143
	NTXIX/XXI Child	Other*	525

Prior Year

Total Accounts Payable - ADHS	398,712
--------------------------------------	----------------

Deferred Revenue from: (Detail of Line 208)

	Program ID	Category ID	
--	-------------------	--------------------	--

CPSA 3

Current Year

	NTXIX/XXI SMI	State Funds Index 63032	
	NTXIX/XXI SMI	Fed CMHS SED	

SEABHS	204,654	Prevention Intervention	Federal SAPT	
Prior Year		Sub Abuse	Fed SAPT HIV/AIDS	
		ADHS DOC	Aftercare	
		NTXIX/XXI Child	Fed CMHS SED	
CPSA 5		Prior Year(s)		
Current Year				
		CPSA 5		
		Current Year		
		NTXIX/XXI SMI	State Funds Index 63032	
		NTXIX/XXI SMI	Fed CMHS SED	
		Sub Abuse	Fed SAPT HIV/AIDS	
		ADHS DOC	Liaison Position	19,299
		ADHS DOC	Aftercare Svcs	6,961
		Substance Abuse	Liquor Service Fees	
		NTXIX/XXI Child	Fed CMHS SED	
		Substance Abuse	Adult Meth Initiative	
		NTXIX/XXI SMI	Fed Homeless Path Grant	
		NTXIX/XXI SMI	Tob Tax State	
		Prior Year		
		Non-ADHS &/or Unrelated Business		
		CPSA 3		
		Current Year		
		Prior Year		
		CPSA 5		
		Current Year		
		Other	Training Conferences	8,371
		Prior Year		
CPSA3				
Allowance for Doubtful Accounts				
CPSA 5				
Allowance for Doubtful Accounts				
Current Year				
		Medicare Health Plans (2)		
Prior Year				
FY06		Medicare Health Plans (2)		
Total Accounts Receivable	7,965,700			
Other Current Assets (Detail of Line 106)				
Identify Other Current Assets				
Total Other Current Assets	\$0			
Other Noncurrent Assets (Detail of Line 120)				
Bond Issuance Cost	55,480			
Swap Gain Receivable	4,337			
Total Other Noncurrent Assets	59,817			
PERFORMANCE BOND:				
Type of Security - Surety bond in the amount of \$12,757,951 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2006 through June 30, 2007. This bond has been renewed through June 30, 2007				
Included in Financial Statements? No				
Type of Security - Surety bond in the amount of \$6,148,941 guaranteed by Safeco Insurance Company of America for the period July 1, 2006 through June 30, 2007. This bond has been renewed through June 30, 2007				
Included in Financial Statements? No				
Adjustments:				
Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.				
Payables to ADHS - Other* Category				
		Total Deferred Revenue		34,631
		Other Current Liabilities (Detail of Line 210)		
		Property Tax Payable		9,471
		Payable To Apartment Mngt Co		27,729
		Security Deposits Payable		5,178
		Interest Payable		13,717
		Total Other Current Liabilities		56,094
		Loss Contingencies (Detail of Line 213)		
		CPSA 3		
		Identify Loss Contingencies		
		CPSA 5		
		Identify Loss Contingencies		
		Total Loss Contingencies		\$0
		Other Noncurrent Liabilities (Detail of Line 214)		
		Identify Other Noncurrent Liabilities		
		Total Other Noncurrent Liabilities		\$0
		Restricted Net Assets (Detail of Line 217)		
		Identify Restricted Net Assets		
		Total Restricted Net Assets		-

CPSA3 - Unused SAC grant funds NT19 Child - 100.00
CPSA5 - Unused SAC grant funds NT19 Child - 525.00

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101 Cash - transfer to Current Investments
- 102 Current Investments - transfer from Cash
- 103 Accounts Receivable - increase in provider receivables for centralized out of area, RTC and hospital agreements
- 105 Prepaid Expense - renewal of insurance and service agreements
- 113 Total Property and Equipment - purchase of Casita Mia apartments and computer equipment
- 120 Other Noncurrent Assets - loss on swap agreement for FY07
- 203 Payable To ADHS - payment to ADHS for FY06 T21 Profit Corridor. 580K, decrease in liability due to increased claims encountering due to centralized out of area, RTC and hospital agreements.
- 204 Other Amounts Payable To Providers - increase due to centralized out of area, RTC and hospital agreements.
- 205 Trade Accounts Payable - varies each month due to scheduling of payments
- 206 Accrued Salaries & Benefits - more days accrued for June vs March
- 208 Deferred Revenue - revenue recognized, decreased advance payments from ADHS
- 210 Other Current Liabilities - accrued property tax for parking lot & apartments, mngt fees for apts

Notes:

- (1) In July, NTXIX SMI State Funds for index 63032, for the 2nd half of FY07 were received to offset the funding from index 63045 that has been partially paid for the 1st half of FY07. Index 63032 had been included in Deferred Revenue. Index 63045 had been included in Accounts Receivable. These two indexes were consolidated in January 2007 per ADHS direction.
- (2) Represents estimated receivable from Health Plans for January thru July pharmacy claims paid by CPSA for TXIX dual eligible Medicare Part D members. The January-March receivable of \$1,101,531 was submitted to AHCCCS for processing through a vendor selected by CMS, and was paid in March. The April - August receivable of \$349,260 and the 50% allowance were reversed in February statements as the reversal of claims was finalized.

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : June 30, 2007

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
Beginning Balance:	July 1, 2006	40,554,037	40,554,037
* Net Surplus / Net Earning for the period ended:	June 30, 2007	\$2,110,902	2,110,902
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	June 30, 2007		-
\$	-	\$	-
\$	-	\$	42,664,939
\$	-	\$	42,664,939

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	6,770,168	3,569,213	190,184	713,509	427,225	-	12,368,637	242,666	3,628,372	14,366	16,340	5,102	6,834,115	72,900	27,052	1,642,539	629,032	-	61,889		\$37,213,309		\$37,213,309
b	ADHS Revenue - Qualifying Incentive Payments																				\$0		\$0	
402	Specialty & Other Grants*																			135,600	\$135,600		\$135,600	
403	Client Fees (Co-pays)																				\$0		\$0	
404	Third Party Recoveries																							
a	Medicare																				\$0		\$0	
b	Other Insurance																				\$0		\$0	
405	Interest Income																				\$0		\$0	
406	Other Funding Sources - Non ADHS*																				\$0	554,860	\$554,860	
407	Unrelated Business Activities*																				\$0		\$0	
408	TOTAL REVENUE	\$6,770,168	\$3,569,213	\$190,184	\$713,509	\$427,225	\$0	\$12,368,637	\$242,666	\$3,628,372	\$14,366	\$16,340	\$5,102	\$6,834,115	\$72,900	\$27,052	\$1,642,539	\$629,032	\$0	\$61,889	\$135,600	\$37,348,909	\$554,860	\$37,903,769
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	340,460	125,310	1,523	29,766	20,440		265,264	11,732	54,264	118	2,218		326,541	7,009	-	91,799	-	-	-	\$1,276,443		\$1,276,443	
2	Counseling, Family	302,157	156,281	2,153	21,984	19,804		24,160	10,891	14,152	-	269		21,828	-	-	2,765	-	-	-	\$576,444		\$576,444	
3	Counseling, Group	86,916	13,273	330	9,793	12,495		206,084	38	38,841	-	1,355		357,209	7,558	-	378,503	-	-	-	\$1,112,394		\$1,112,394	
b	Consultation, Assessment & Specialized Testing	543,689	181,889	4,923	59,675	30,615		160,766	6,899	25,414	-	831		356,744	9,901	-	183,043	-	-	-	\$1,564,390		\$1,564,390	
c	Other Professional	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	\$0		\$0	
d	TOTAL Treatment Services	\$1,273,221	\$476,753	\$8,929	\$121,219	\$83,353	\$0	\$656,274	\$29,561	\$132,671	\$118	\$4,672	\$0	\$1,062,322	\$24,468	\$0	\$656,110	\$0	\$0	\$0	\$4,529,671	\$0	\$4,529,671	
502	Rehabilitation Services																							
a	Living Skills Training	121,505	20,527	2,378	23,516	20,285		450,943	69	96,658	-	-		67,498	3,403	-	26,903	-	-	-	\$833,686		\$833,686	
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	\$0		\$0	
c	Health Promotion	7,420	1,601	174	933	200		29,772	184	5,730	-	-		18,928	350	-	2,098	-	-	-	\$67,391		\$67,391	
d	Supported Employment Services	843	546	-	-	108		620,059	5	41,545	-	-		10,918	21	-	219	-	-	-	\$674,263		\$674,263	
e	TOTAL Rehabilitation Services	\$129,768	\$22,674	\$2,552	\$24,449	\$20,593	\$0	\$1,100,774	\$258	\$143,933	\$0	\$0	\$0	\$97,345	\$3,774	\$0	\$29,221	\$0	\$0	\$0	\$1,575,340	\$0	\$1,575,340	
503	Medical Services																							
a	Medication Services	-	-	-	-	-		14,023	-	3,879	-	-		111	-	-	-	-	-	-	\$18,013		\$18,013	
b	Medical Management	166,240	28,028	3,074	14,453	15,340		510,389	7,453	101,069	688	1,143		243,519	8,543	-	16,569	-	-	-	\$1,116,508		\$1,116,508	
c	Laboratory, Radiology & Medical Imagin	29	-	-	-	-		8,012	-	1,976	-	55		4,398	-	-	2,869	-	-	-	\$17,352		\$17,352	
d	Electro-Convulsive Therapy	-	-	-	-	-		0	0	12025	-	-		-	-	-	-	-	-	-	\$12,025		\$12,025	
e	TOTAL Medical Services	\$166,269	\$28,028	\$3,074	\$14,453	\$15,340	\$0	\$532,423	\$7,466	\$118,949	\$688	\$1,198	\$0	\$248,028	\$8,543	\$0	\$19,437	\$0	\$0	\$0	\$1,163,898	\$0	\$1,163,898	
504	Support Services																							
a	Case Management	1,971,049	895,032	35,689	214,840	121,978		2,921,617	44,206	802,025	1,554	4,474	4,728	890,485	14,191	-	297,222	-	-	-	\$8,219,091		\$8,219,091	
b	Personal Assistance	2,145	934	149	-	-		270,986	3,914	112,583	-	-		2,226	-	-	-	-	-	-	\$392,936		\$392,936	
c	Family Support	67,684	32,111	1,273	4,880	5,932		1,952	85	190	-	-		5,648	-	-	322	-	-	-	\$120,076		\$120,076	
d	Peer Support	1,311	289	63	18	95		33,539	31	4,979	-	21		11,034	272	-	2,442	-	-	-	\$54,096		\$54,096	
e	Therapeutic Foster Care Services	143,925	651,707	-	-	-		119,692	-	-	-	-		-	-	-	-	-	-	-	\$915,324		\$915,324	
f	Respite Care	300,029	318,378	2,561	-	33,537		28,523	-	11,747	-	-		1,958	-	-	-	-	-	-	\$696,734		\$696,734	
g	Housing Support	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	\$0		\$0	
h	Interpreter Services	24,941	3,259	926	1,675	1,975		13,917	142	1,347	-	-		5,256	816	-	325	-	-	-	\$54,577		\$54,577	
i	Flex Fund Services	-	-	-	42,084	-		-	-	6,000	-	-		-	-	-	11,700	-	-	-	\$59,784		\$59,784	
j	Transportation	165,275	71,184	954	5,471	4,024		447,968	848	76,153	-	-		72,425	-	-	11,482	-	-	-	\$855,784		\$855,784	
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-		104,000	13,000	39,000	-	-		-	-	-	39,000	-	-	-	\$477,000		\$477,000	
l	TOTAL Support Services	\$2,676,358	\$1,972,894	\$41,615	\$268,967	\$167,542	\$0	\$3,942,195	\$62,226	\$1,054,024	\$1,575	\$4,474	\$4,728	\$1,271,032	\$15,279	\$0	\$362,492	\$0	\$0	\$0	\$11,845,402	\$0	\$11,845,402	
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	265,000	33,000	1,000	52,000	2,500		126,000	-	55,000	-	-		301,500	-	-	22,000	-	-	-	\$858,000		\$858,000	
b	Crisis Services	233,200	29,040	880	45,760	2,200		110,880	-	48,400	-	-		265,320	-	-	19,360	-	-	-	\$755,040		\$755,040	
c	Crisis Phones	31,800	3,960	120	6,240	300		15,120	-	6,600	-	-		36,180	-	-	2,640	-	-	-	\$102,960		\$102,960	
d	TOTAL Crisis Intervention Services	\$530,000	\$66,000	\$2,000	\$104,000	\$5,000	\$0	\$252,000	\$0	\$110,000	\$0	\$0	\$0	\$603,000	\$0	\$0	\$44,000	\$0	\$0	\$0	\$1,716,000	\$0	\$1,716,000	
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	105,838	223,232	7,681	7,356	16,011	-	198,376	14,066	93,148	-	1	-	309,630	-	13,693	-	-	-	-	\$989,032		\$989,032	
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	-	-	131,000	-	-	-	32,200	-	-	-	-	-	-	\$163,200		\$163,200	
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	5,400	-	3,600	-	-	-	76,000	-	-	-	-	-	-	\$85,000		\$85,000	
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	93,419	90,354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$183,773		\$183,773	
2	Detoxification - Secure & Non-Secure (Provide																							
2	Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	251,631	135,821	7,804	27,254	13,389		452,534	10,162	128,735	148	918		256,686	1,757	3,833	62,553	42,381	-	2,151		\$1,397,757		\$1,397,757
602 Employee Benefits	67,686	36,534	2,099	7,331	3,602		121,726	2,734	34,628	40	247		69,046	472	1,031	16,826	11,400	-	578		\$375,981		\$375,981
603 Professional & Outside Services	42,420	22,897	1,316	4,595	2,257		76,289	1,713	21,702	25	155		43,272	296	646	10,545	7,145	-	363		\$235,635		\$235,635
604 Travel	10,815	5,837	335	1,171	575		19,449	437	5,533	6	39		11,032	75	165	2,688	1,822	-	92		\$60,074		\$60,074
605 Occupancy	42,234	22,796	1,310	4,574	2,247		75,953	1,706	21,607	25	154		43,082	295	643	10,499	7,113	-	361		\$234,599		\$234,599
606 Depreciation	33,983	18,343	1,054	3,681	1,808		61,115	1,372	17,386	20	124		34,665	237	518	8,448	5,724	-	290		\$188,767		\$188,767
607 All Other Operating*	26,910	13,883	862	15,011	15,031		48,720	1,040	74,455	3,651	562		26,794	2,576	676	25,224	2,929	-	149		\$258,474		\$258,474
608 Subtotal ADHS Administrative Expenses	\$475,678	\$256,111	\$14,780	\$63,617	\$38,910	\$0	\$855,786	\$19,164	\$304,046	\$3,916	\$2,200	\$0	\$484,578	\$5,709	\$7,512	\$136,783	\$78,513	\$0	\$3,984	\$0	\$2,751,287	\$0	\$2,751,287
650 Non ADHS Administrative Expenses*																				54,812	\$54,812		\$54,812
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$475,678	\$256,111	\$14,780	\$63,617	\$38,910	\$0	\$855,786	\$19,164	\$304,046	\$3,916	\$2,200	\$0	\$484,578	\$5,709	\$7,512	\$136,783	\$78,513	\$0	\$3,984	\$54,812	\$2,806,099	\$0	\$2,806,099
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																					\$0		\$0
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$6,542,098	\$3,539,628	\$191,931	\$697,912	\$424,659	\$0	\$12,122,610	\$266,267	\$3,626,118	\$9,776	\$17,108	\$4,728	\$6,565,805	\$71,195	\$51,062	\$1,564,821	\$641,382	\$0	\$61,794	\$188,856	\$36,587,753	\$0	\$36,587,753
801 INC(DEC) IN NET ASSETS/EQUITY	\$228,070	\$29,585	(\$1,747)	\$15,597	\$2,566	\$0	\$246,027	(\$23,601)	\$2,254	\$4,590	(\$768)	\$374	\$268,310	\$1,705	(\$24,010)	\$77,718	(\$12,350)	\$0	\$95	(\$53,256)	\$761,156	\$554,860	\$1,316,016

*Disclose on Schedule A

STATEMENT OF ACTIVITIES

YEAR TO DATE AS OF:

June 30, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL																						
REVENUES																																													
401	Revenue Under ADHS Contract																																												
a	ADHS Revenue	28,999,901	25,982,037	1,226,171	2,607,723	2,349,334	159,638	48,162,274	2,228,816	20,578,001	92,398	50,127	33,969	34,733,878	336,479	3,508,967	7,866,276	2,369,544	14,100	438,151	383,247	\$182,121,031		\$182,121,031																					
b	ADHS Revenue - Qualifying Incentive Payments																					\$0	1,375,709	\$1,375,709																					
402	Specialty & Other Grants*																																												
																				2,208,120		\$2,208,120		\$2,208,120																					
403	Client Fees (Co-pays)																																												
																						\$0		\$0																					
404	Third Party Recoveries																																												
a	Medicare																					\$0		\$0																					
b	Other Insurance																					\$0		\$0																					
405	Interest Income																																												
																						\$0	1,834,304	\$1,834,304																					
406	Other Funding Sources - Non ADHS*																																												
																						\$0	100,000	\$100,000																					
407	Unrelated Business Activities*																																												
																						\$0	1,762,623	\$1,762,623																					
408	TOTAL REVENUE																						\$28,999,901	\$25,982,037	\$1,226,171	\$2,607,723	\$2,349,334	\$159,638	\$48,162,274	\$2,228,816	\$20,578,001	\$92,398	\$50,127	\$33,969	\$34,733,878	\$336,479	\$3,508,967	\$7,866,276	\$2,369,544	\$14,100	\$438,151	\$2,591,367	\$184,329,151	\$5,072,636	\$189,401,787
EXPENSES																																													
Service Expenses:																																													
501	Treatment Services																																												
a	Counseling																																												
1	Counseling, Individual	1,552,481	1,286,022	19,750	157,335	118,609	-	1,203,236	19,529	370,684	933	46	-	652,187	14,515	35,121	212,397	-	-	-	-	\$5,642,843		\$5,642,843																					
2	Counseling, Family	2,289,107	1,473,414	48,301	178,509	162,650		47,979	2,168	11,641	-	14	-	53,917	717	2,495	8,724	-	-	-	-	\$4,279,636		\$4,279,636																					
3	Counseling, Group	264,640	183,737	1,391	27,034	20,921		576,183	3,455	191,566		-	-	594,038	6,000	20,542	323,400	-	-	-	-	\$2,212,907		\$2,212,907																					
b	Consultation, Assessment & Specialized Testing	2,258,562	1,320,007	48,818	147,889	180,173		2,793,781	44,852	1,214,898	6,704	166	-	2,834,313	54,587	82,758	411,049	-	-	-	-	\$11,398,558		\$11,398,558																					
c	Other Professional	-	-	-	-	-		9,673	-	1,907	-	-	-	16,241	-	405	11,282	-	-	-	-	\$39,509		\$39,509																					
d	Total Treatment Services																						\$6,364,790	\$4,263,180	\$118,260	\$510,767	\$482,353	\$0	\$4,630,853	\$70,003	\$1,790,697	\$7,637	\$226	\$0	\$4,150,695	\$75,819	\$141,320	\$966,852	\$0	\$0	\$0	\$0	\$23,573,453	\$0	\$23,573,453
502	Rehabilitation Services																																												
a	Living Skills Training	707,451	1,450,236	31,101	51,607	23,075		1,393,769	216,917	238,907	43	26	-	184,786	1,384	6,032	31,454	-	-	-	-	\$4,336,787		\$4,336,787																					
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0																					
c	Health Promotion	108,823	95,230	2,432	8,370	16,624		334,853	15,545	80,255	40	4	-	95,937	1,197	4,018	10,988	-	-	-	-	\$774,315		\$774,315																					
d	Supported Employment Services	\$1,206	1,202	-	301	39		224,809	1,999	67,335	644	-	-	62,477	60	2,358	1,448	-	-	-	-	\$363,880		\$363,880																					
e	Total Rehabilitation Services																						\$817,480	\$1,546,668	\$33,533	\$60,278	\$39,739	\$0	\$1,953,432	\$234,461	\$386,497	\$727	\$30	\$0	\$343,199	\$2,641	\$12,408	\$43,890	\$0	\$0	\$0	\$0	\$5,474,982	\$0	\$5,474,982
503	Medical Services																																												
a	Medication Services	3,411	-	-	-	-		1,029,703	16,770	224,224	-	22	-	730,423	6,696	3,735	522,642	-	-	-	-	\$2,537,626		\$2,537,626																					
b	Medical Management	767,986	245,608	34,212	54,867	70,793		2,365,077	57,055	848,672	3,255	44	-	998,899	18,330	42,616	61,678	-	-	-	-	\$5,569,092		\$5,569,092																					
c	Laboratory, Radiology & Medical Imagin	23,921	9,902	1,325	524	2,045		89,391	3,262	39,976	19	2	-	79,305	346	562	17,927	-	-	-	-	\$268,508		\$268,508																					
d	Electro-Convulsive Therapy	-	-	-	-	-		35,150	-	33,300	-	-	-	-	-	-	-	-	-	-	-	\$68,450		\$68,450																					
e	Total Medical Services																						\$795,318	\$255,510	\$35,537	\$55,391	\$72,839	\$0	\$3,519,321	\$77,087	\$1,146,172	\$3,274	\$68	\$0	\$1,808,628	\$25,372	\$46,913	\$602,247	\$0	\$0	\$0	\$0	\$8,443,676	\$0	\$8,443,676
504	Support Services																																												
a	Case Management	5,598,776	5,475,450	175,503	573,658	395,700		12,320,065	240,507	3,954,628	18,522	481	29,442	5,469,953	76,966	153,611	511,864	-	-	-	-	\$34,995,127		\$34,995,127																					
b	Personal Assistance	43,207	14,415	58,270	2,815	682		965,140	358,615	506,700	-	5	-	683,232	54	7,554	36,224	-	-	-	-	\$2,676,912		\$2,676,912																					
c	Family Support	341,218	414,072	12,624	30,037	22,682		21,655	4,918	3,895	-	-	-	12,115	108	854	2,941	-	-	-	-	\$867,119		\$867,119																					
d	Peer Support	89,874	26,775	1,642	2,571	16,535		143,628	747	30,578	-	2	-	33,645	-	667	4,892	-	-	-	-	\$351,555		\$351,555																					
e	Therapeutic Foster Care Services	1,067,630	4,176,670	28,681	71,518	7,565		272,705	43,959	81,485	-	-	-	30,150	-	-	-	-	-	-	-	\$5,780,364		\$5,780,364																					
f	Respite Care	120,257	65,112	344	7,682	6,003		13	-	-	-	-	-	49	-	-	-	-	-	-	-	\$199,461		\$199,461																					
g	Housing Support	-	-	-	-	-		15,738	-	716	-	-	-	1,799	-	-	-	-	-	-	-	\$18,253		\$18,253																					
h	Interpreter Services	157,336	53,381	2,728	7,730	7,495		20,920	315	8,169	-	-	-	12,901	459	824	2,173	-	-	-	-	\$274,430		\$274,430																					
i	Flex Fund Services	-	-	-	-	-		-	-	21,962	-	-	-	-	-	-	-	-	-	-	-	\$185,762		\$185,762																					
j	Transportation	196,476	104,602	1,284	14,845	11,910		115,907	1,185	16,060	-	4	-	66,217	-	1,064	6,224	-	-	-	-	\$536,779		\$536,779																					
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-		582,000	43,000	291,000	1,000	1,000	-	357,600	1,000	-	57,400	-	-	-	-	\$1,334,000		\$1,334,000																					
l	Total Support Services																						\$7,614,774	\$10,330,478	\$281,077	\$874,655	\$468,571	\$0	\$14,457,771	\$693,245	\$4,915,193	\$19,522	\$1,492	\$29,442	\$6,667,662	\$78,588	\$164,574	\$621,718	\$0	\$0	\$0	\$0	\$47,218,762	\$0	\$47,218,762
505	Crisis Intervention Services																																												
a	Crisis Intervention - Mobile	170,917	99,040	13,048	75,813	33,320	-	138,879	20,427	93,404	274	480	-	278,179	4,524	404,636	108,835	-	-	-	-	\$1,441,776		\$1,441,776																					
b	Crisis Services	790,489	458,060	60,346	350,636	154,104	-	642,316	94,477	431,993	1,268	2,220	-	1,286,579	20,924	1,871,442	503,361	-	-	-	-	\$6,668,214		\$6,668,214																					
c	Crisis Phones	106,823	61,900	8,155	47,383	20,825	-	86,799	12,767	58,377	171	300	-	173,862	2,828	252,898	68,022	-	-	-	-	\$901,110		\$901,110																					
d	Total Crisis Intervention Services																						\$1,068,229	\$619,000	\$81,549	\$473,832	\$208,248	\$0	\$867,994	\$127,671	\$583,774	\$1,714	\$3,000	\$0	\$1,738,620	\$28,276	\$2,528,976	\$680,217	\$0	\$0	\$0	\$0	\$9,011,100	\$0	\$9,011,100
506	Inpatient Services																																												
a	Hospital																																												
1	Psychiatric (Provider Types 02 & 71	1,106,291	584,225	86,702	(2,086)	100,689	-	4,917,751	113,486	1,679,770	-	19,215	-	2,622,768	-	112,218	-	-	-	-	-	\$11,341,029		\$11,341,029																					
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0																					
b	Sub acute Facility																																												

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	951,721	887,519	49,041	96,766	69,312	-	1,696,509	84,592	689,501	955	2,261	-	1,227,178	9,728	139,367	310,191	162,482	444	26,037	-	\$6,403,604		\$6,403,604
602	Employee Benefits	256,002	238,732	13,191	26,029	18,644	-	456,342	22,754	185,468	257	608	-	330,097	2,617	37,488	83,438	43,706	119	7,004	-	\$1,722,496		\$1,722,496
603	Professional & Outside Services	160,442	149,619	8,267	16,313	11,685	-	285,999	14,261	116,237	161	381	-	206,879	1,640	23,495	52,292	27,391	75	4,389	-	\$1,079,526		\$1,079,526
604	Travel	40,904	38,145	2,108	4,159	2,979	-	72,914	3,636	29,634	41	97	-	52,743	418	5,990	13,332	6,983	19	1,119	-	\$275,220		\$275,220
605	Occupancy	159,737	148,961	8,231	16,241	11,633	-	284,742	14,198	115,726	160	379	-	205,969	1,633	23,391	52,062	27,271	75	4,370	-	\$1,074,781		\$1,074,781
606	Depreciation	128,530	119,859	6,623	13,068	9,361	-	229,114	11,424	93,117	129	305	-	165,730	1,314	18,822	41,891	21,943	60	3,516	-	\$864,807		\$864,807
607	All Other Operating*	65,764	61,327	3,389	6,686	4,789	-	117,498	5,845	47,644	66	156	-	84,798	672	9,630	21,434	11,227	31	1,799	58,437	\$501,194	721,713	\$1,222,907
608	Subtotal ADHS Administrative Expenses	\$1,763,099	\$1,644,163	\$90,850	\$179,262	\$128,404	\$0	\$3,143,118	\$156,709	\$1,277,327	\$1,770	\$4,188	\$0	\$2,273,393	\$18,021	\$258,183	\$574,641	\$301,005	\$823	\$48,234	\$58,437	\$11,921,628	\$721,713	\$12,643,341
650	Non ADHS Administrative Expenses*																				409,153	\$409,153		\$409,153
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$1,763,099	\$1,644,163	\$90,850	\$179,262	\$128,404	\$0	\$3,143,118	\$156,709	\$1,277,327	\$1,770	\$4,188	\$0	\$2,273,393	\$18,021	\$258,183	\$574,641	\$301,005	\$823	\$48,234	\$467,590	\$12,330,781	\$721,713	\$13,052,494
701	Unrelated Business Expenses*																					\$0	1,655,432	\$1,655,432
790	Income Tax Provisions																					\$0		\$0
a	ADHS Income Tax Provision																							\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$26,953,723	\$25,347,287	\$1,369,440	\$2,494,879	\$2,213,220	\$145,973	\$50,035,429	\$2,402,571	\$21,183,045	\$51,467	\$48,574	\$29,442	\$35,962,103	\$316,575	\$3,601,276	\$8,170,901	\$2,472,339	\$14,923	\$469,389	\$2,947,200	\$186,229,756	\$2,377,145	\$188,606,901
801	INC(DEC) IN NET ASSETS/EQUITY	\$2,046,178	\$634,750	(\$143,269)	\$112,844	\$136,114	\$13,665	(\$1,873,155)	(\$173,755)	(\$605,044)	\$40,931	\$1,553	\$4,527	(\$1,228,225)	\$19,904	(\$92,309)	(\$304,625)	(\$102,795)	(\$823)	(\$31,238)	(\$355,833)	(\$1,900,605)	\$2,695,491	\$794,886

*Disclose on Schedule A

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2007

[illegible]

[illegible]

Flex Funds for Project MATCH	
First Quarter FY07	\$0
Second Quarter FY07	\$0
Third Quarter FY07	\$0
Fourth Quarter FY07	\$0
Total	\$0

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense increased 12.3% in 4th qtr FY07 as compared to 3rd qtr FY07 primarily due to the following:

Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506B - Increased usage of hospitals in 4th quarter

506C - 3rd quarter had a decrease relating to a true up of 2nd quarter. 4th quarter is normalized.

511 - Encounter Withhold of 513K, increase in non-encountered expense

Qtr 4 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Increase in these lines relate to additional funding paid to GSA3 due to higher encountering than anticipated.

Admin Expenses - Employee benefits - one pay period did not include benefits as it was the 3rd payday in the month

- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- All Other Operating increased 80.9% from the prior quarter primarily due to receiving encounter withhold.
- Occupancy increased due to higher electrical usage with seasonal change.
- Overall administrative expenses increased 7.8% from the prior quarter.

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																							
Itemization of Items Reported In Other Column																				383,247	\$383,247		\$383,247
Project Match																					\$0		\$0
Total Other - Other Column																				\$383,247	\$383,247		\$383,247
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus																				700,006	\$700,006		\$700,006
City of Tucson Shelter Plus 3																				33,709	\$33,709		\$33,709
City of Tucson Shelter Plus 2																				201,414	\$201,414		\$201,414
Tucson City Pathways																				15,674	\$15,674		\$15,674
DES/AFF																				\$1,180,423	\$1,180,423		\$1,180,423
Tucson City Court Liasion																				\$76,894	\$76,894		\$76,894
																				\$0	\$0		\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,208,120	\$2,208,120	\$0	\$2,208,120
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																							
Network Sanction Reimbursement																					\$0		\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																							
Tenant Rental Income - LLC																					\$0	1,658,253	\$1,658,253
NARBHA SXC Pharmacy Revenue																					\$0	\$104,370	\$104,370
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,623	\$1,762,623
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Exp Copays									\$39,508						\$11,993						\$51,501		\$51,501
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,508	\$0	\$0	\$0	\$0	\$0	\$11,993	\$0	\$0	\$0	\$0	\$0	\$51,501	\$0	\$51,501
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																							
Member services	604,498	210,987	47,553	112,970	71,585		613,972	63,166	465,917	1,272	1,848	-	718,030	10,782	226,838	250,710	63,396		9,402		\$3,472,926		\$3,472,926
Nonrecountable Services	29,527			48,467		145,973			100,000			-	307,586			402,066	172,141				\$1,205,760		\$1,205,760
Youth Suicide & Early Intervention Grant																					\$0		\$0
Project MATCH																				385,194	\$385,194		\$385,194
PASARR																		14,100			\$14,100		\$14,100
Total All Other Behavioral Health Services	\$634,025	\$210,987	\$47,553	\$161,437	\$71,585	\$145,973	\$613,972	\$63,166	\$565,917	\$1,272	\$1,848	\$0	\$1,025,616	\$10,782	\$226,838	\$652,776	\$235,537	\$14,100	\$9,402	\$385,194	\$5,077,980	\$0	\$5,077,980
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
AZ Dept of Commerce Shelter Plus																				649,930	\$649,930		\$649,930
City of Tucson Shelter Plus 3																				32,768	\$32,768		\$32,768
City of Tucson Shelter Plus 2																				189,476	\$189,476		\$189,476
Tucson City Pathways																				15,247	\$15,247		\$15,247
DES/AFF																				1,156,229	\$1,156,229		\$1,156,229
Tucson City Court Liasion																				50,766	\$50,766		\$50,766
Intensive Recovery Team							889,980		557,406				957,960								\$2,405,346		\$2,405,346
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$889,980	\$0	\$557,406	\$0	\$0	\$0	\$957,960	\$0	\$0	\$0	\$0	\$0	\$0	\$2,094,416	\$4,499,762	\$0	\$4,499,762
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Itemization of Items Reported on Line 607																							
Project MATCH																				58,437	\$58,437	355,046	\$413,483
Claims System Depreciation																					\$0	366,667	\$366,667
Sanctions							270														\$270		\$270
Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour	65,764	61,327	3,389	6,686	4,789	-	117,228	5,845	47,644	66	156	-	84,798	672	9,630	21,434	11,227	31	1,799		\$442,487		\$442,487
Total All Other Operating	\$65,764	\$61,327	\$3,389	\$6,686	\$4,789	\$0	\$117,498	\$5,845	\$47,644	\$66	\$156	\$0	\$84,798	\$672	\$9,630	\$21,434	\$11,227	\$31	\$1,799	\$58,437	\$501,194	\$721,713	\$1,222,907
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																							
AZ Dept of Commerce Shelter Plus																				\$189,141	\$189,141		\$189,141
City of Tucson Shelter Plus 3																				\$6,487	\$6,487		\$6,487
City of Tucson Shelter Plus 2																				\$48,787	\$48,787		\$48,787
Tucson City Pathways																				\$8,853	\$8,853		\$8,853
DES/AFF																				\$152,801	\$152,801		\$152,801
Tucson City Court Liasion																				\$3,084	\$3,084		\$3,084
Other Non-ADHS																				\$0	\$0		\$0
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,153	\$409,153	\$0	\$409,153

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																					\$0		\$0
																					\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
General & Administrative																					\$0	\$1,581,909	\$1,581,909
NARBHA SXC Pharmacy Expense																					\$0	\$73,523	\$73,523
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,655,432	\$1,655,432

Flex Funds for Project MATCH	
FY05 Refund from providers	
First Quarter FY07	\$0
Second Quarter FY07	\$0
Thrid Quarter FY07	\$0
Fourth Quarter FY07	\$0
Total	\$0

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense increased 11.4% in 4th qtr FY07 as compared to 3rd qtr FY07, primarily due to the following:

Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506A,1 - Additional centralized hospital contracts, increased hospitalization

506B,1 - Additional centralized hospital contracts, increased hospitalization

506C,1 - 3rd quarter contained reduction in accruals, 4th quarter is normalized

509A - 3rd quarter contained reduction in accruals, 4th quarter is normalized

511 - Encounter Withhold

520 - Intensive Recovery Team expenses paid out in 4th qtr. and accrued waiting for cost report from providers.

Qtr 4 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses - Employee benefits - one pay period did not include benefits as it was the 3rd payday in the month

- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- Overall administrative expenses decreased 3.2% from the prior quarter.
- Professional & Outside Services - increase in consulting fees for IT department
- Occupancy - increase in utilities due to increase temperatures
- All Other - decrease from 3rd quarter, but consistent with quarter 1 & 2

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

June 30, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	2,110,902
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,843,611
Amortization of Bond Issuance Costs	5,005
Disposal of Property & Equipment	1,142
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(4,314,014)
Inventory & Prepaid Expenses	23,581
Noncash loss on Interest Rate Swap Agreement	33,865
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	230,313
Accounts Payable to Providers	2,656,924
Interest Payable	
Trade Accounts Payable	(681,975)
Accrued Salaries & Benefits	170,675
Other Current Liabilities	(399,262)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 1,680,767
---	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of Property & Equipment	(5,003,964)
Proceeds from Sales of Investments	
Purchase of Investments	(21,545,031)
Transfer of Performance Bond Investments	.
Transfer from Short Term Investments to Cash Equivalents	18,347,438

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (8,201,557)
---	-------------------

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(278,332)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (278,332)
---	-----------------

NET INCREASE/(DECREASE) IN CASH	(6,799,122)
--	-------------

BEGINNING CASH	<hr/> 26,928,839
-----------------------	------------------

ENDING CASH BALANCE *	<hr/> <hr/> 20,129,717
------------------------------	------------------------

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: June 30, 2007
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	68,342
DOH S+C Rural	95,971
DES/AFF	1,431,560
Tucson City Court Liasion	72,000
DOH Shelter Plus TRA Pima	708,050
City of Tucson Pathways	16,033
City of Tucson SPC2	158,459
City of Tucson SPC3	31,757
	<hr/>
	2,582,172

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt	
Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(278,332)
	<hr/>
	(\$278,332)
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(5,003,964)
Purchase of Investments	(21,545,031)
Assets Limited to Use for Remodeling & Construction	
Transfer from Short Term Investments to Cash Equivilents	18,347,438
	<hr/>
	(8,201,557)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.